

**ENTITY INFORMATION**

Entity	State Grantee Agency	EIN	DUNS Number
32701	Environment and Conservation	62-6001445	878355437

**CONTACT INFORMATION**

Name	Email Address	Phone
John Sefaguru	<a href="mailto:John.Sefaguru@tn.gov">John.Sefaguru@tn.gov</a>	615-741-0000

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### Extract

Extract to Folder:

State Grantee Agency Environment and Conservation

**2 OF 13**

<b>EXAMPLE OF SUPPLEMENTARY INFORMATION SCHEDULE</b>
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**Supplementary Information Schedule**

**For the Year Ended June 30, 2018**

**Agency/Institution Name:** Sample  
**Included College of Applied Technology Name:**  
**Included College of Applied Technology Name:**  
**Included College of Applied Technology Name:**  
**Contact Person:** John Sefaguru  
**Email Address:** [John.Sefagutu@tn.gov](mailto:John.Sefagutu@tn.gov)  
**Telephone Number:** 615-741-0000  
**Date Submitted:** 09/12/19  
**Original or Revised:** Original

<u>S</u>	<u>State Grantor Agency / Institution Name</u>	<u>Program Name</u>	<u>Contract Period</u>		<u>CFDA #</u>	<u>Contract #</u>	<u>Expenditures /</u>
			<u>Beginning</u>	<u>End</u>			<u>Issues</u>
	In-State University	Example Interfed Grant	10/01/17	09/30/2018	99.101	16-47-64158-00-2	8,255.67
	In-State Agency 1	Example Interfed Grant	10/01/17	09/30/2018	99.102	17-47-64158-00-2	2,457.66
Y	In-State Agency 2	Example Pass-Through to Subrecipient	07/01/2019	6/30/2019	99.103	Unknown	943.56
Y	In-State Agency 3	Example Pass-Through to Subrecipient	07/01/2019	06/30/2019	99.103	Unknown	3,695.43
							15,352.32

SEFA RECONCILIATION  
DEPARTMENT OF ENVIRONMENT AND CONSERVATION 32701  
RECONCILIATION - GL QUERY TO GR06\_SEFA\_EXP & GR06\_SEFA\_EXP TO SEFA  
FOR THE YEAR ENDED JUNE 30, 2019

		(1)	(2)	(3)		(4)	(5)					
		REFUND OF										
	EXP AMT PER	PRIOR YEAR	NOT RECORDED		TOTAL	AMT PER	NOT RECORDED		TOTAL	PER AGENCY SEFA		
		FED EXP	THROUGH EDISON				THROUGH EDISON	NONCASH			EXCEL	
EDISON PROJECT	GL QUERY	(68012000)	GRANT MODULE	ROUNDING	ADJUSTMENTS	GR06_SEFA_EXP	GRANT MODULE	ASSISTANCE	ADJUSTMENTS	AMOUNT	CFDA #	ROW #
SMPROGRAM012019	21,346.87	(10,000.00)	-	0.01	(9,999.99)	11,346.88	-	-	-	11,346.88	84.268	17
SMPROGRAM022019	87,687.52	(20,000.00)	-	-	(20,000.00)	67,687.52	-	-	-	67,687.52	84.033	18
SMPROGRAM032019	56,345.00	-	-	-	-	56,345.00	-	-	-	56,345.00	84.047	19
SMPROGRAM042019	42,986.54	-	-	-	-	42,986.54	-	-	-	42,986.54	84.047	20
SMPROGRAM052019	45,965.42	-	-	-	-	45,965.42	-	-	-	45,965.42	43.001	21
SMPROGRAM062019	102,304.56	-	-	0.04	0.04	102,304.60	-	-	-	102,304.60	10.9999	22
SMPROGRAM072019	98,346.50	-	-	-	-	98,346.50	-	-	-	98,346.50	15.9999	23
SMPROGRAM042016	114,326.81	-	-	-	-	114,326.81	-	-	-	114,326.81	47.074	24
	75,000.00	-	(75,000.00)	-	(75,000.00)	-	75,000.00	-	75,000.00	75,000.00	16.9999	25
	-	-	-	-	-	-	-	100,000.00	100,000.00	100,000.00	93.268	26
TOTALS	644,309.22	(30,000.00)	(75,000.00)	0.05	(104,999.95)	539,309.27	75,000.00	100,000.00	175,000.00	714,309.27		
	-					-				-		

SIS RECONCILIATION  
DEPARTMENT OF SAMPLE 39901  
RECONCILIATION - GL QUERY TO GR06S & GR06S TO SEFA  
FOR THE YEAR ENDED JUNE 30, 2019

(1)

<u>EDISON PROJECT</u>	<u>EXP AMT PER</u>	<u>TOTAL</u>		<u>AMT PER</u>	<u>TOTAL</u>	<u>PER AGENCY SIS</u>		
	<u>GL QUERY</u>	<u>ROUNDING</u>	<u>ADJUSTMENTS</u>	<u>GR06S QUERY</u>	<u>ADJUSTMENTS</u>	<u>AMOUNT</u>	<u>CFDA #</u>	<u>EXCEL</u> <u>ROW #</u>
SMINTERFED12019	8,255.66	0.01	0.01	8,255.67	-	8,255.67	99.100	16
SMINTERFED22019	2,457.69	(0.03)	(0.03)	2,457.66	-	2,457.66	99.101	17
SMINTERFED32019	943.56	-	-	943.56	-	943.56	99.103	18
SMINTERFED42019	3,695.43	-	-	3,695.43	-	3,695.43	99.103	19
TOTALS	15,352.34	(0.02)	(0.02)	15,352.32	-	15,352.32		
	-			-		-		

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**

AGENCY PREFIX	CONTROLLING FEDERAL AGENCY	SUB-AGENCIES
01 (Not in CFDA)	African Development Foundation	
03 (Not in CFDA)	Institute of Museum and Library Services (for grants awarded with no CFDA number)	
04 (Not in CFDA)	Inter-American Foundation	
05 (Not in CFDA)	National Endowment for the Arts (for grants awarded with no CFDA number)	
06 (Not in CFDA)	National Endowment for the Humanities (for grants awarded with no CFDA number)	
07 (Not in CFDA)	Office of National Drug Control Policy	
08 (Not in CFDA)	Peace Corps	
09 (Not in CFDA)	Legal Services Corporation	
10	Department of Agriculture	AGRICULTURAL MARKETING SERVICE AGRICULTURAL RESEARCH SERVICE ANIMAL AND PLANT HEALTH INSPECTION SERVICE ECONOMIC RESEARCH SERVICE FARM SERVICE AGENCY FOOD AND NUTRITION SERVICE FOREIGN AGRICULTURAL SERVICE FOREST SERVICE NATIONAL AGRICULTURAL STATISTICS SERVICE NATIONAL INSTITUTE OF FOOD AND AGRICULTURE NATURAL RESOURCES CONSERVATION SERVICE RISK MANAGEMENT AGENCY RURAL BUSINESS COOPERATIVE SERVICE RURAL HOUSING SERVICE RURAL UTILITIES SERVICE USDA, OFFICE OF THE CHIEF ECONOMIST

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

AGENCY PREFIX	CONTROLLING FEDERAL AGENCY	SUB-AGENCIES
11	Department of Commerce	BUREAU OF INDUSTRY AND SECURITY ECONOMIC DEVELOPMENT ADMINISTRATION NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION
12	Department of Defense	Advanced Research Projects Agency DEFENSE POW/MIA ACCOUNTING AGENCY (DPAA) DEPT OF THE AIR FORCE DEPT OF THE ARMY DEPT OF THE NAVY IMMEDIATE OFFICE OF THE SECRETARY OF DEFENSE National Guard Bureau NATIONAL SECURITY AGENCY (NSA) OFFICE OF ECONOMIC ADJUSTMENT Office of the Secretary of Defense UNIFORMED SERVICES UNIVERSITY OF THE HEALTH SCIENCES (USUHS)
13 (not in CFDA)	Central Intelligence Agency	
14	Department of Housing and Urban Development	ASSISTANT SECRETARY FOR COMMUNITY PLANNING AND DEVELOPMENT ASSISTANT SECRETARY FOR FAIR HOUSING AND EQUAL OPPORTUNITY ASSISTANT SECRETARY FOR POLICY DEVELOPMENT AND RESEARCH ASSISTANT SECRETARY FOR PUBLIC AND INDIAN HOUSING ASST SECRETARY FOR HOUSING--FEDERAL HOUSING COMMISSIONER OFFICE OF LEAD HAZARD CONTROL AND HEALTHY HOMES
15	Department of the Interior	BUREAU OF INDIAN AFFAIRS AND BUREAU OF INDIAN EDUCATION BUREAU OF LAND MANAGEMENT BUREAU OF OCEAN ENERGY MANAGEMENT BUREAU OF RECLAMATION Bureau of Safety and Environmental Enforcement INSULAR AFFAIRS NATIONAL PARK SERVICE OFFICE OF SURFACE MINING, RECLAMATION AND ENFORCEMENT OFFICE OF THE SECRETARY OF THE INTERIOR U.S. FISH AND WILDLIFE SERVICE U.S. Geological Survey
16	Department of Justice	COMMUNITY ORIENTED POLICING SERVICE CRIMINAL DIVISION DRUG ENFORCEMENT ADMINISTRATION FEDERAL BUREAU OF INVESTIGATION FEDERAL PRISON SYSTEM / BUREAU OF PRISONS OFFICE OF JUSTICE PROGRAMS OFFICE ON VIOLENCE AGAINST WOMEN (OVW)

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

AGENCY PREFIX	CONTROLLING FEDERAL AGENCY	SUB-AGENCIES
16	Department of Justice (continued)	OJP BUREAU OF JUSTICE ASSISTANCE
17	Department of Labor	BUREAU OF INTERNATIONAL LABOR AFFAIRS BUREAU OF LABOR STATISTICS DEPARTMENTAL MANAGEMENT DEPT OF LABOR WOMENS BUREAU (WB) EMPLOYEE BENEFITS SECURITY ADMINISTRATION EMPLOYMENT AND TRAINING ADMINISTRATION MINE SAFETY AND HEALTH ADMINISTRATION OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION OFFICE OF DISABILITY EMPLOYMENT POLICY OFFICE OF LABOR-MANAGEMENT STANDARDS OFFICE OF WORKERS COMPENSATION PROGRAM VETERANS EMPLOYMENT AND TRAINING SERVICES
18 (not in CFDA)	Federal Reserve System	
19	Department of State	BUREAU OF AFRICAN AFFAIRS BUREAU OF CONFLICT AND STABILIZATION OPERATIONS BUREAU OF COUNTERTERRORISM BUREAU OF DEMOCRACY, HUMAN RIGHTS AND LABOR BUREAU OF DIPLOMATIC SECURITY BUREAU OF EAST ASIAN AND PACIFIC AFFAIRS BUREAU OF ECONOMIC AND BUSINESS AFFAIRS BUREAU OF EDUCATIONAL AND CULTURAL AFFAIRS BUREAU OF ENERGY RESOURCES BUREAU OF EUROPEAN AND EURASIAN AFFAIRS BUREAU OF INTELLIGENCE AND RESEARCH BUREAU OF INTERNATIONAL INFORMATION PROGRAMS BUREAU OF INTERNATIONAL NARCOTICS AND LAW ENFORCEMENT AFFAIRS BUREAU OF INTERNATIONAL SECURITY AND NONPROLIFERATION BUREAU OF NEAR EASTERN AFFAIRS BUREAU OF OCEANS & INTL ENVIRONMENTAL & SCIENTIFIC AFFAIRS BUREAU OF POPULATION, REFUGEES AND MIGRATION BUREAU OF WESTERN HEMISPHERE AFFAIRS OFFICE OF OVERSEAS SCHOOLS OFFICE OF THE COORDINATOR FOR CYBER ISSUES OFFICE OF THE COORDINATOR OF U.S. ASSISTANCE TO EUROPE AND EURASIA OFFICE OF THE SECRETARY OF STATE OFFICE OF THE UNDER SECRETARY FOR PUBLIC DIPLOMACY AND PUBLIC AFFAIRS OFFICE OF U.S. GLOBAL AIDS COORDINATOR OFFICE TO MONITOR AND COMBAT TRAFFICKING IN PERSONS POLITICAL MILITARY AFFAIRS/ WEAPONS REMOVAL AND ABATEMENT SECRETARY OFFICE REPRESENTATIVE TO MUSLIM COMMUNITIES SECRETARY'S OFFICE OF GLOBAL WOMEN'S ISSUES U.S. Permanent Mission to the Organization of American States



SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

AGENCY PREFIX	CONTROLLING FEDERAL AGENCY	SUB-AGENCIES
20	Department of Transportation	FEDERAL AVIATION ADMINISTRATION FEDERAL HIGHWAY ADMINISTRATION FEDERAL MOTOR CARRIER SAFETY ADMINISTRATION FEDERAL RAILROAD ADMINISTRATION FEDERAL TRANSIT ADMINISTRATION MARITIME ADMINISTRATION NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION Office of the Secretary PIPELINE AND HAZARDOUS MATERIALS SAFETY ADMINISTRATON
21	Department of the Treasury	COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS DEPARTMENTAL OFFICES INTERNAL REVENUE SERVICE
23	Appalachian Regional Commission	
27	Office of Personnel Management	
29	U.S. Commission on Civil Rights	
30	Equal Employment Opportunity Commission	
31	Export - Import Bank of the United States	
32	Federal Communications Commission	
33	Federal Maritime Commission	
34	Federal Mediation and Conciliation Service	
36	Federal Trade Commission	
39	General Services Administration	
40	Government Printing Office	
42	Library of Congress	
43	National Aeronautics and Space Administration	
44	National Credit Union Administration	
45	National Endowment for the Arts (45.024 - 45.025)	
45	National Endowment for the Humanities (45.129 - 45.169)	

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**

<b>AGENCY PREFIX</b>	<b>CONTROLLING FEDERAL AGENCY</b>	<b>SUB-AGENCIES</b>
45	Federal Council on the Arts and the Humanities (45.201)	
45	Institute of Museum and Library Services (45.301 - 45.313)	
46	National Labor Relations Board	
47	National Science Foundation	
57	Railroad Retirement Board	
58	Securities and Exchange Commission	
59	Small Business Administration	
60	Smithsonian Institution	
61 (not in CFDA)	International Trade Commission	
62 (not in CFDA)	Tennessee Valley Authority	
64	Department of Veterans Affairs	National Cemetery System VA HEALTH ADMINISTRATION CENTER VETERANS AFFAIRS VETERANS BENEFITS ADMINISTRATION
66	Environmental Protection Agency	
68	National Gallery of Art	
70	Overseas Private Investment Corporation	
77	Nuclear Regulatory Commission	
78	Commodity Futures Trading Commission	
81	Department of Energy	
84	Department of Education	INSTITUTE OF EDUCATION SCIENCES Office of Career, Technical, and Adult Education OFFICE OF ELEMENTARY AND SECONDARY EDUCATION

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**

<b>AGENCY PREFIX</b>	<b>CONTROLLING FEDERAL AGENCY</b>	<b>SUB-AGENCIES</b>
84	Department of Education (continued)	OFFICE OF FEDERAL STUDENT AID OFFICE OF HUMAN RESOURCES AND ADMINISTRATION OFFICE OF POSTSECONDARY EDUCATION OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES OII - OFFICE OF INNOVATION AND IMPROVEMENT
85	Harry S. Truman Scholarship Foundation (85.001)	
85	Millenium Challenge Corporation (85.002 - 85.003, 85.111)	
85	Christopher Columbus Fellowship Foundation (85.101 - 85.105)	
85	Barry Goldwater Scholarship and Excellence in Education Foundation (85.200)	
85	Woodrow Wilson International Center for Scholars (85.300)	
85	Morris K. Udall Foundation (85.400 - 85.402)	
85	James Madison Memorial Fellowship Foundation (85.500)	
85	Smithsonian Institution (85.601)	
85	Inter-American Foundation (85.750)	
85	Vietnam Education Foundation (85.801 - 85.803)	
86	Pension Benefit Guaranty Corporation	
87 (not in CFDA)	Consumer Product Safety Commission	
87	Gulf Coast Ecosystem Restoration Council (87.051 - 87.052)	
88	Architectural and Transportation Barriers Compliance Board	

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

AGENCY PREFIX	CONTROLLING FEDERAL AGENCY	SUB-AGENCIES
89	National Archives and Records Administration	
90	Denali Commission (90.100)	
90	Delta Regional Authority (90.200 - 90.202)	
90	Japan U.S. Friendship Commission (90.300)	
90	U.S. Election Assistance Commission (90.400 - 90.403)	
90	Broadcasting Board of Governors (90.500)	
90	Northern Border Regional Commission (90.601)	
91	United States Institute of Peace	
92 (not in CFDA)	National Council on Disability	
93	Department of Health and Human Services	Administration for Children and Families ADMINISTRATION FOR COMMUNITY LIVING (ACL) AGENCY FOR HEALTHCARE RESEARCH AND QUALITY AGENCY FOR TOXIC SUBSTANCES AND DISEASE REGISTRY CDC NATIONAL CENTER FOR CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION Centers for Disease Control and Prevention CENTERS FOR MEDICARE AND MEDICAID SERVICES FOOD AND DRUG ADMINISTRATION HEALTH RESOURCES AND SERVICES ADMINISTRATION IMMEDIATE OFFICE OF THE SECRETARY OF HEALTH AND HUMAN SERVICES INDIAN HEALTH SERVICE NATIONAL INSTITUTES OF HEALTH OFFICE OF DISEASE PREVENTION AND HEALTH PROMOTION OFFICE OF MINORITY HEALTH OFFICE OF POPULATION AFFAIRS OFFICE OF THE ASSISTANT SECRETARY FOR ADMINISTRATION (ASA) OFFICE OF THE NATIONAL COORDINATOR FOR HEALTH INFORMATION TECHNOLOGY (ONC) PRESIDENT'S COUNCIL ON FITNESS, SPORTS, AND NUTRITION Substance Abuse and Mental Health Services Administration

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**

AGENCY PREFIX	CONTROLLING FEDERAL AGENCY	SUB-AGENCIES
94	Corporation for National and Community Service	
95	Executive Office of the President	
96	Social Security Administration	
97	Department of Homeland Security	
98	Agency for International Development	
99 (not in CFDA)	Miscellaneous	